



# Campaign Finance Report

**AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**

**Committee #: 1743**

**Treasurer: RATNER, MICHAEL**

**2400 N Central Ave, Ste 109, Phoenix, AZ 85004**

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## 2006 June 30th Report

Election Cycle: **2005-2006**

Date Filed: **July 6, 2006**

Reporting Period: **January 1, 2006-May 31, 2006**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,694.02
Total Cash Receipts this Reporting Period:	\$2,565.00
Total Cash Disbursements this Reporting Period:	\$2,302.60
Cash Balance at End of Reporting Period:	\$4,956.42

Report ID: 7495

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,565.00	\$0.00	\$2,565.00	\$20,885.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,565.00	\$0.00	\$2,565.00	\$20,885.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,302.60	\$0.00	\$2,302.60	\$23,156.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,302.60	\$0.00	\$2,302.60	\$23,156.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,302.60			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	AMBROSE, DANIEL	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via check			
<b>Name:</b>	CACIOPPO, MICHAEL	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via cc			
<b>Name:</b>	COTRONEO, JOE	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	pd via cc			
<b>Name:</b>	DILEONARDO, MICHAEL	01/03/2006	\$175.00	\$175.00
<b>Address:</b>	7600 N 16th St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via cc			
<b>Name:</b>	HESS, CHARLIE	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via cc			
<b>Name:</b>	MOFFET, JAMES, JR	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via CC			
<b>Name:</b>	WILLIAN RATHBUN	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via CC			
<b>Name:</b>	YONUSHONIS, IAN	01/03/2006	\$125.00	\$125.00
<b>Address:</b>	402 S 54th Pl, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	SALES			
<b>Memo:</b>	Pd via cc			
<b>Name:</b>	HARRIS, KIM	01/06/2006	\$250.00	\$250.00
<b>Address:</b>	6422 W Victoria Ln, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	REST MGR			
<b>Memo:</b>	Pd via CC			
<b>Name:</b>	KYTE, BRENT	01/06/2006	\$1,265.00	\$1,265.00
<b>Address:</b>	800 N Camino Cordon, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	MANAGER			
<b>Memo:</b>	PD Via CC			

Total of Individual Contributions	\$2,565.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,565.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RAY BARNES HOUSE CAMPAIGN-06	01/03/2006	\$150.00	\$150.00
<b>Address:</b>	3500 N 15th Ave, , Phoenix, AZ 85005		Cash	
<b>Name:</b>	WELLS FARGO BANK	01/04/2006	\$32.00	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank fees			
<b>Name:</b>	WELLS FARGO BANK	02/01/2006	\$58.73	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	WELLS FARGO BANK	03/02/2006	\$34.67	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	03/07/2006	\$1,500.00	\$1,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	JEFF WENINGER FOR CHANDLER CITY COUNSEL	03/07/2006	\$370.00	\$370.00
<b>Address:</b>	1601 S Carriage Ln, , Chandler, AZ 85248		Cash	
<b>Name:</b>	WELLS FARGO BANK	04/03/2006	\$59.26	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	WELLS FARGO BANK	05/01/2006	\$60.43	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Fees			
<b>Name:</b>	WELLS FARGO BANK	05/02/2006	\$37.51	\$282.60
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank fees			
Total of Operating Expenses			\$2,302.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,302.60	

